

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC	25-00105	03/11/25	ANIMAL CONTROL - FEBRUARY 2025	Open	130.00	0.00		
00075	ACUA	25-00102	03/11/25	HAULING/TIPPING - FEBRUARY	Open	7,709.64	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	25-00082	02/20/25	BELT CLIP/CHARGING CUBE PW	Open	34.78	0.00		
00866	ATLANTIC CITY ELECTRIC	25-00100	03/05/25	MONTHLY BILLING - GATE/CAMERA	Open	33.22	0.00		
		25-00107	03/11/25	MONTHLY BILLING - STREET LIGHT	Open	<u>11,530.89</u>	0.00		
						11,564.11			
00447	ATLANTIC CO ASSESSORS ASSOC	25-00092	02/27/25	2025 MEMBERSHIP DUES	Open	240.00	0.00		
00080	Atlantic County Treasurer	25-00083	02/20/25	MUNICIPAL COURT - JAN & FEB	Open	3,649.60	0.00		
		25-00103	03/11/25	MUNICIPAL COURT - MARCH	Open	<u>1,824.80</u>	0.00		
						5,474.40			
BISDI005	BIS DIGITAL	24-00607	12/19/24	UPGRADES TO COUNCIL CHAMBERS	Open	8,726.13	0.00		
		25-00071	02/06/25	USB AUDIO MIXER	Open	<u>473.55</u>	0.00		
						9,199.68			
BRTE005	BRT TECHNOLOGIES	25-00086	02/24/25	MUNICIPALITY CAMA & MOD IV	Open	318.00	0.00		
CASA	CASA PAYROLL SERVICE	25-00101	03/07/25	PAYROLL SERVICES	Open	352.00	0.00		
COLUMN	COLUMN SOFTWARE PBC	25-00079	02/14/25	LEGAL ADVERTISING	Open	84.96	0.00		
00758	COMCAST CABLE	25-00080	02/14/25	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		25-00089	02/24/25	MONTHLY BILLING	Open	<u>631.43</u>	0.00		
						651.48			
00319	COMPUTER HOUSE OF SOUTH JERSEY	25-00047	01/22/25	ON-SITE LABOR SERVICE	Open	244.99	0.00		
		25-00078	02/13/25	ADVANCED GATEWAY SECURITY	Open	1,194.49	0.00		
		25-00085	02/20/25	ON-SITE LABOR SERVICE	Open	249.84	0.00		
		25-00097	03/04/25	OFFICE 365 BUSINESS / WEBSITE	Open	363.96	0.00		

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00319	COMPUTER HOUSE OF SOUTH JERSEY			Continued					
		25-00108	03/11/25	REMOTE SUPPORT - 03/11/25	Open	25.00	0.00		
						2,078.28			
00134	Fitzgerald McGroarty								
		25-00090	02/25/25	PROFESSIONAL SERVICES	Open	13.50	0.00		
01118	FLEISHMAN DANIELS LAW OFFICES								
		25-00096	03/03/25	PROFESSIONAL SERVICES	Open	687.52	0.00		
00328	Galloway Ace Hardware								
		25-00036	01/15/25	VARIOUS SUPPLIES	Open	162.91	0.00		B
00660	HOME DEPOT CREDIT SERVICES								
		25-00035	01/15/25	VARIOUS SUPPLIES	Open	581.94	0.00		B
JAMES RU	JAMES M. RUTALA ASSOCIATES, LLC								
		25-00064	02/05/25	PLANNING CONSULTING SERVICES	Open	1,475.00	0.00		
JASONPIL	JASON PILLA COMPANY								
		25-00076	02/13/25	REMOVAL OF PINE TREE/DEAD WOOD	Open	1,650.00	0.00		
KOWALSKI	KOWALSKI TIRE LLC								
		25-00077	02/13/25	TIRE DISPOSAL	Open	476.00	0.00		
LINCO005	LINCOLN FINANCIAL								
		25-00098	03/05/25	LOSAP 2024	Open	13,300.00	0.00		
MHAMILL	MARIA HAMILL								
		25-00093	03/03/25	CLEANING SERVICES - MARCH	Open	300.00	0.00		
00152	Merkord's Garage								
		25-00075	02/11/25	BLOWN BRAKE LINE '07 F250	Open	195.00	0.00		
00284	MGL Printing Solutions								
		25-00040	01/17/25	MINUTES BOOKS & FILLER SHEETS	Open	353.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		25-00088	02/24/25	RETAINER - JANUARY 2025	Open	1,027.97	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH								
		25-00095	03/03/25	DOG LICENSE REPORT - FEBRUARY	Open	14.40	0.00		
PITNEY	PITNEY PAINTING CO INC.								
		24-00606	12/19/24	PAINTING EXTERIOR CITY HALL	Open	11,100.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		25-00094	03/03/25	SCHOOL PAYMENT - MARCH	Open	211,634.91	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		25-00106	03/11/25	PEST CONTROL - MARCH	Open	54.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00935	STAPLES ADVANTAGE	25-00073	02/10/25	PAPER	Open	42.49	0.00		
STATE	STATE OF NJ	25-00087	02/24/25	BFCE REGISTRATION RENEWAL FEE	Open	191.00	0.00		
00573	Statewide Insurance Fund	25-00104	03/11/25	2ND INSTALLMENT	Open	14,816.75	0.00		
00079	Verizon	25-00081	02/14/25	MONTHLY BILLING - FEBRUARY	Open	134.76	0.00		
VERIWIRE	VERIZON WIRELESS	25-00084	02/20/25	MONTHLY BILLING	Open	41.34	0.00		
00831	Waszen Brothers Sanitation Inc	25-00099	03/05/25	TOILET RENTAL - BALLFIELD	Open	105.00	0.00		
Total Purchase Orders:		42	Total P.O. Line Items:		0	Total List Amount:	296,195.57	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	4-01	20,833.33	0.00	20,833.33	0.00	0.00	20,833.33
CURRENT FUND APPR	5-01	255,521.71	0.00	255,521.71	0.00	0.00	255,521.71
	G-01	19,826.13	0.00	19,826.13	0.00	0.00	19,826.13
DOG TRUST	T-13	14.40	0.00	14.40	0.00	0.00	14.40
Total of All Funds:		<u>296,195.57</u>	<u>0.00</u>	<u>296,195.57</u>	<u>0.00</u>	<u>0.00</u>	<u>296,195.57</u>